



AUXILIUM COLLEGE (Autonomous)

(Accredited by NAAC with A+ Grade with a CGPA of 3.55 out of 4 in the 3rd cycle)
Gandhi Nagar, Vellore – 6.

6.2 Strategy Development and Deployment

**Institutional expenditure statements for the budget heads of
e-Governance implementation ERP Document**

2022 – 2023

Katpadi Auxilium Society
Auxilium College Examination Account (Autonomous)
Receipts and Payments Account for the year ended 31st March 2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Cash	5,010.00	By Revenue Expenditure:	
Bank	17,359.58	Bank Charges	70.80
Fixed Deposit	31,43,237.00	Exam Expenses	33,59,440.00
		Exam Fees Refund	1,05,681.00
To Fees Collection	2,20,37,195.00	Miscellaneous Expenses	2,468.00
" F.D Interest	1,37,675.00	Postage & Telephone	570.00
" SB Interest	1,30,316.00	Printing & Binding	8,32,340.00
" Sale of old Papers	1,26,500.00	Refreshment	1,92,342.00
		Repairs & Maintenance	1,81,985.00
		Salary & PF	7,19,007.00
		Seminar & Meeting	62,320.00
		Software	11,05,849.00
		Stationery	24,80,209.00
		Travelling & Conveyance	30,263.00
		University Fees	13,18,600.00
		By Transfer to Convent Account	40,00,000.00
		By Capital Expenditure:	
		Purchase of Airconditioner	40,150.00
		Purchase of Computer	51,920.00

By Closing Balance:

Cash	4,499.00
Bank (9593)	4,014.78
Fixed Deposit	1,11,05,564.00

Total

2,55,97,292.58

Total

2,55,97,292.58

Place: Chennai

Date: 02/09/2023

AR. ALAGAPPAN

AR. ALAGAPPAN

Chartered Accountant



Membership No.14453



Dr. Jeyashankar

PRINCIPAL
AUXILIUM COLLEGE (Autonomous)
Gandhi Nagar, Vellore - 632 006.
Vellore District, Tamil Nadu.

Paid
on 23.07.2022

GST NO : 33AAFCI2182K1ZK		Quotation		INVOICE NO : GST220706	
 INFINISOL		INFINISOLTECHNOLOGY Pvt Ltd. GRT Jewellery Opposite Hosur, Krishnagiri D.T. Pin: 635109. Ph: 8122205044. Email: savaripraveen@gmail.com			
INVOICENO : GST220706		DATE: 06/07/2022			
BILLED TO: Auxilium College (Autonomous) 17th East Cross Rd, Suthanthira Ponvizha Nagar, Gandhi Nagar, Vellore, Tamil Nadu – 632 006					
GST NO : 33AAFCI2182K1ZK					
S.NO	DESCRIPTION			AMOUNT	
1	XGS 2300 HW Appliance with 8 GE + 2SFP ports, 1 expansion bay for optional Flexi Port module, SSD + Base License (incl. FW,VPN & Wireless) for unlimited users + power cable			1,78,000.00	
2	Xstream Protection Bundle includes : [General Management, Xstream Architecture, Firewall, Networking and Routing, Base Traffic Shaping and Quotas, SecureWireless, Authentication, Self-Serve User Portal, Base VPN Options, RED Site VPN, Sophos Connect VPN Client] + Network Protection [Intrusion Prevention (IPS), ATP and Security Heartbeat TM, SD-RED Device Management, Clientless VPN] + Web Protection [Synchronized Application Control, Web Protection and Control, Application protection and Control, Cloud Application Visibility, Web and App Traffic Shaping] + Zero-Day Protection [Dynamic Sandbox Analysis, Threat Intelligence Analysis] +Central Orchestration [SD-WAN Orchestration, Central Firewall Reporting Data -30 Days, CFR Advanced Features, XDR and MTR Connector] + Logging and Reporting + Sophos Central Management			2,75,000.00	
3	One-time Installation			10,000.00	
PAN NO : AAFCI2182K				TOTAL	4,63,000.00
				TAXABLEVALUE	
				CGST - 9%	41,670.00
				SGST - 9%	41,670.00
				IGST - 18%	0
				NET VALUE	Rs.5,46,340.00
Amount (in words): Five Lakh Forty-six Thousand Three Hundred and Forty Rupees only.					
Account Details : PAYMENT IN FAVOUR OF: Infinisol Technology Private Limited. A.C No : 832210072113. IFSC Code : DBSS0IN0811. (5th and 8th Letter is Zero) Bank Name : DBS Bank India Ltd. Branch Name : Mumbai.					
For INFINISOLTECHNOLOGY Pvt Ltd  Authorized signature					

Paid.

GST NO : 33AAFCI2182K1ZK	Taxable Invoice	INVOICE NO : GST221219
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INFINISOL

INFINISOLTECHNOLOGY Pvt Ltd.
 GRTJewellery Opposite Hosur,
 Krishnagiri D.T. Pin: 635109.
 Ph: 8122205044.
 Email: savaripaveen@gmail.com

A.C Year : 2021 to 2022

Even Semester

INVOICENO : GST221219	DATE: 19/12/2022
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BILLED TO:
Auxilium College (Autonomous)
 17th East Cross Rd,
 Suthanthira Ponvizha Nagar,
 Gandhi Nagar,Vellore,
 TamilNadu – 632 006

GST NO : 33AAFCI2182K1ZK

S.NO	DESCRIPTION	AMOUNT
1	AUXILIUM ERP PROJECT	3,50,000.00

PANNO : AAFCI2182K	TOTAL	3,50,000.00
	TAXABLEVALUE	
	CGST -9%	31,500.00
	SGST -9%	31,500.00
	IGST -18%	0
	NET VALUE	Rs.4,13,000.00

Amount (in words): Four Lakh Thirteen Thousand Rupees only.

Account Details:
PAYMENT INFAVOUR OF: Infinisol Technology Private Limited.
A.CNo : 832210072113.
IFSCCode : DBSS0IN0811. (5th and 8th LetterisZero)
Bank Name : DBS Bank India Ltd.
Branch Name : Mumbai.


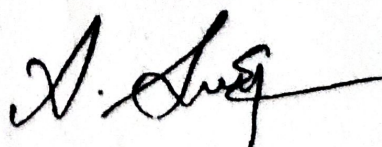
408,870

For **INFINISOLTECHNOLOGY Pvt Ltd**

 Authorized signature

paid on 28/2/2023

2.1. TDS

GST NO : 33AAFCI2182K1ZK		Taxable Invoice		INVOICE NO : GST221220	
		INFINISOLTECHNOLOGY Pvt Ltd.			
		GRTJewellery Opposite Hosur, Krishnagiri D.T. Pin:635109. Ph:8122205044. Email: savaripraveen@gmail.com			
		A.C Year : 2022 to 2023			
INVOICENO : GST221220		Odd Semester			
INVOICENO : GST221220		DATE: 20/12/2022			
BILLED TO: Auxilium College (Autonomous) 17 th East Cross Rd, Suthanthira Ponvizha Nagar, Gandhi Nagar,Vellore, TamilNadu – 632 006					
GST NO : 33AAFCI2182K1ZK					
S.NO	DESCRIPTION			AMOUNT	
1	AUXILIUM ERP PROJECT			1,00,000.00 x 2.1. <hr/> 12000 - DS <hr/> 98000	
PANNO : AAFCI2182K			TOTAL		1,00,000.00
			TAXABLEVALUE		
			CGST -9%		9,000.00
			SGST -9%		9,000.00
			IGST -18%		0
			NET VALUE		Rs.1,18,000.00
Amount (in words): One Lakh Eighteen Thousand Rupees only.					
Account Details: PAYMENT INFAVOUR OF: Infinisol Technology Private Limited.					
A.CNo		: 832210072113.		98000	
IFSCCode		: DBSS0IN0811. (5th and 8th LetterisZero)		18000	
Bank Name		: DBS Bank India Ltd.		<hr/> 116000	
Branch Name		: Mumbai.			
For INFINISOLTECHNOLOGY Pvt Ltd  Authorized signature					